

RESOLUTION # 2024-85

**RESOLUTION OF THE EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF BILL LIST FOR JULY 2024**

WHEREAS, a Monthly Bill List, a copy of which is attached hereto, has been presented to the Authority Board of Commissioners by the Director of Finance, Deputy Executive Director for payment; and

WHEREAS, the Authority Board of Commissioners has reviewed the Bills List and has authorized payment; and

WHEREAS, funds for this purpose are available as set forth in the Certification of Funds of the Certifying Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Evesham Municipal Utilities Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Finance Officer is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the Evesham Municipal Utilities Authority.
4. This Resolution shall take effect immediately.

Date: August 7, 2024

EVESHAM MUNICIPAL UTILITIES AUTHORITY

ATTEST:

By: _____
Edward T. Waters, Chairman

Krystal Hunter, Assistant Secretary

This Resolution was adopted at a duly-noticed public meeting of the Authority that took place on August 7, 2024.

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 07/01/24 to 07/31/24	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: No Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AIRGA010	AIRGAS USA, LLC										
24-02277	06/27/24	safety vest and glasses									
1 large/xlarge vest		33.15	12-110-7601	E	Safety Equipment	R	06/27/24	06/30/24		9151326021	N
		77.35	12-210-7601	E	Safety Equipment						N
2 2x/3x vest		46.41	12-210-7601	E	Safety Equipment	R	06/27/24	06/30/24		9151326021	N
		19.89	12-110-7601	E	Safety Equipment						N
3 small/ medium vest		13.23	12-110-7601	E	Safety Equipment	R	06/27/24	06/30/24		9151326021	N
		30.87	12-210-7601	E	Safety Equipment						N
4 safety glasses gray		86.75	12-210-7601	E	Safety Equipment	R	06/27/24	06/30/24		9151326021	N
		37.18	12-110-7601	E	Safety Equipment						N
5 safety glasses clear		37.18	12-110-7601	E	Safety Equipment	R	06/27/24	06/30/24		9151326021	N
		86.75	12-210-7601	E	Safety Equipment						N
6 large/xlarge vest		42.95	12-210-7601	E	Safety Equipment	R	06/30/24	06/30/24		9151326021	N
		511.71									
	Vendor Total:	511.71									
ALAIM005	ALAIMO ASSOCIATES										
24-02302	06/30/24	ENGINEERING SERVICES									
1 ENGINEERING SERVICES		150.00	12-105-6201	E	Engineering Fees	R	06/30/24	06/30/24		222823	N
		150.00	12-205-6201	E	Engineer Fees - General						N
2 ENGINEERING SERVICES		81.75	12-105-6201	E	Engineering Fees	R	06/30/24	06/30/24		222824	N
		190.75	12-205-6201	E	Engineer Fees - General						N
3 ENGINEERING SERVICES		460.50	12-105-6201	E	Engineering Fees	R	06/30/24	06/30/24		222825	N
		1,074.50	12-205-6201	E	Engineer Fees - General						N
		2,107.50									
25-00006	07/03/24	ENGINEERING SERVICES MAY 2024									
1 ENGINEERING SERVICES MAY 2024		21,618.54	16-516-6652	E	Route 70 Water Main Rpl	R	07/03/24	07/03/24		222827	N
2 ENGINEERING SERVICES MAY 2024		232.50	16-516-6650	E	Elmwood WSTP Storage Bldg	R	07/03/24	07/03/24		222828	N
3 ENGINEERING SERVICES MAY 2024		12,358.16	16-516-6650	E	Elmwood WSTP Storage Bldg	R	07/03/24	07/03/24		222829	N
4 ENGINEERING SERVICES MAY 2024		1,236.25	17-517-6505	E	Heritage Village WM Rpl - Phase 2	R	07/03/24	07/03/24		222830	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
ALAIM005		ALAIMO ASSOCIATES		Account Continued								
5	ENGINEERING SERVICES MAY 2024	40,681.10	17-517-6506	E	Heritage Village WM Rpl - Phase 3	R	07/03/24	07/03/24			222831	N
6	ENGINEERING SERVICES MAY 2024	1,177.50	16-516-6305	E	COUNTRY FARMS WATER MAIN REPR		07/03/24	07/03/24			222832	N
7	ENGINEERING SERVICES MAY 2024	1,385.00	16-516-6685	E	Cinelli Farms P.S. Upgrade	R	07/03/24	07/03/24			222833	N
		78,689.05										
25-00025	07/09/24	EW & WS SCADA Upgr Engineering										
1	Prep of contract specs	575.00	16-516-6658	E	SCADA System Upgrades - EW/WS Pl&R		07/09/24	07/11/24			222826	N
Vendor Total:		81,371.55										
ALENC005		ALENCO FENCE & LUMBER										
24-02132	06/05/24	Two-Channel receiver										
1	Gate receiver	825.00	12-110-6806	E	Building & Grounds	R	06/05/24	06/30/24			507620	N
Vendor Total:		825.00										
ALLCO005		ALL COVERED										
25-00018	07/09/24	MONTHLY BILLING										
1	ALL COVERED MONTHLY FEE	1,906.00	12-105-6322	E	Office Maintenance	R	07/09/24	07/11/24			1101811	N
		1,906.00	12-205-6322	E	Office Maintenance							N
2	IT SERVICES	96.88	12-105-6322	E	Office Maintenance	R	07/09/24	07/11/24			1101811	N
		96.87	12-205-6322	E	Office Maintenance							N
3	BACK UP FOR SERVERS	45.00	12-105-6322	E	Office Maintenance	R	07/09/24	07/11/24			1101811	N
		45.00	12-205-6322	E	Office Maintenance							N
4	ALL COVERED SECURITY	66.88	12-105-6322	E	Office Maintenance	R	07/09/24	07/11/24			1101811	N
		66.87	12-205-6322	E	Office Maintenance							N
5	MICROSOFT 365	585.00	12-105-6322	E	Office Maintenance	R	07/09/24	07/11/24			1101811	N
		585.00	12-205-6322	E	Office Maintenance							N
		5,399.50										
25-00078	07/16/24	MANAGED SERVICES ONBOARDING										
1	MANAGED SERVICES ONBOARDING	140.00	12-105-6322	E	Office Maintenance	R	07/16/24	07/16/24			1102578	N
		140.00	12-205-6322	E	Office Maintenance							N
		280.00										
Vendor Total:		5,679.50										
ALLIE015		ALLIED CONTROL SERVICES, INC.										
24-02295	06/28/24	SCADA repairs										
1	ACS Woodstream SCADA	712.50	12-210-7011	E	Woodstream Plant Repairs	R	06/28/24	06/30/24			319088	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIE015	ALLIED CONTROL SERVICES, INC.	<i>Account Continued</i>							
2 ACS King's Grant SCADA Tracking Id: CONFIRMOF Confirming Orders		77.00 12-210-7012	E Kings Grant Plant Repairs	R	06/28/24	06/30/24		318836	N
3 ACS King's Grant SCADA Tracking Id: CONFIRMOF Confirming Orders		77.00 12-210-7012	E Kings Grant Plant Repairs	R	06/28/24	06/30/24		318859	N
		866.50							
	Vendor Total:	866.50							
AMERI060	AMERIFLEX								
25-00052	07/11/24	AMFEVSHA- FSA ADMIN FEE							
1 AMFEVSHA- FSA ADMIN FEE		42.50 12-105-6055	E Admin Fees - Section 125	R	07/11/24	07/11/24		JULY 2024	N
		42.50 12-205-6055	E Admin Fees - Section 125						N
		85.00							
	Vendor Total:	85.00							
AMERI075	AMERICAN WATER WORKS ASSOCIATI								
25-00028	07/09/24	Mullen Membership Renewal							
1 Mullen Membership Renewal		275.00 12-110-7702	E Supervisor Dues & Meetings	R	07/09/24	07/26/24		7002232630	N
25-00095	07/19/24	K Kropa Membership Renewal							
1 K Kropa Membership Renewal		137.50 12-105-7701	E Admin Dues & Meetings	R	07/19/24	07/24/24		S0174429	N
		137.50 12-205-7701	E Admin Dues & Meetings						N
		275.00							
	Vendor Total:	550.00							
AMESS005	A MESSAGE CENTER								
24-02300	06/28/24	24 HR ANSWERING SERVICE							
1 24 HR ANSWERING SERVICE		70.85 12-110-7101	E Telephone & Communications	R	06/28/24	06/30/24		240700976101	N
		165.30 12-210-7101	E Telephone & Communications						N
		236.15							
	Vendor Total:	236.15							
APRSU005	APR SUPPLY CO								
25-00022	07/09/24	Aerators							
1 Aerators		163.60 12-110-7001	E Water System Repair & Maint	R	07/09/24	07/11/24		S011582162.001	N
		163.60							
	Vendor Total:	163.60							
ATLAN005	ATLANTIC CITY ELECTRIC								
25-00020	07/09/24	MONTHLY BILLING							

Evesham Municipal Utilities Authority
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P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
ATLAN005	ATLANTIC CITY ELECTRIC			Account Continued								
1 MONTHLY BILLING-Well 10/11	3,570.38	12-110-6401	E	Electric/Gas	P 25311	07/09/24	07/09/24	07/09/24	JUN04-JUL01'24		N	
2 MONTHLY BILLING-Well 13/14	3,937.83	12-110-6401	E	Electric/Gas	P 25311	07/09/24	07/09/24	07/09/24	JUN04-JUL01'24		N	
	7,508.21											
25-00029	07/09/24	MONTHLY BILLING										
1 HOPEWELL BOOSTER 6/5 - 7/2 '24	531.41	12-110-6401	E	Electric/Gas	P 25311	07/09/24	07/09/24	07/09/24	JUN05-JUL02'24		N	
2 KINGS GRANT BOOSTER 6/4 - 7/1	249.86	12-110-6401	E	Electric/Gas	P 25311	07/09/24	07/09/24	07/09/24	JUN04-JUL01'24		N	
	781.27											
	Vendor Total:	8,289.48										
BOCCA005	BOCCALERI, NICHOLAS											
25-00139	07/23/24	Boot Reimbursement FY25										
1 Boot Reimbursement FY25	224.99	12-210-7614	E	Work Shoes	R	07/23/24	07/29/24				N	
	Vendor Total:	224.99										
BURLI010	BURLINGTON CO OFF SOLID WASTE											
25-00038	06/30/24	Sludge and Grit Removal										
1 Sludge and Grit Removal	34,294.62	12-210-7403	E	Sludge Removal	R	06/30/24	06/30/24	ST10643			N	
	Vendor Total:	34,294.62										
CATER005	CATERINA SUPPLY, INC											
24-01947	05/06/24	6 INCH GATE VALVES										
1 6 INCH MJ GATE VALVES OL	2,306.00	12-110-7001	E	Water System Repair & Maint	R	05/06/24	06/30/24	221045			N	
	Vendor Total:	2,306.00										
CERTI005	CERTIFIED HEALTH & SAFETY											
25-00034	07/09/24	Annual Fit Test/ Respiratory										
1 Annual Fit Test/ Respiratory	448.50	12-110-7605	E	Safety Training	R	07/09/24	07/12/24	1317			N	
	1,046.50	12-210-7605	E	Safety Training							N	
	1,495.00											
	Vendor Total:	1,495.00										
CHAMB005	CHAMBERS, DON											
25-00094	07/19/24	Boot Reimbursement FY25										
1 Boot Reimbursement FY25	206.99	12-110-7614	E	Work Shoes	R	07/19/24	07/22/24				N	
	Vendor Total:	206.99										
CHEMT010	CHEMTRADE CHEMICALS US LLC											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description											
CHEMT010	CHEMTRADE CHEMICALS US LLC	Account Continued									
24-02279	06/27/24	Alum Sulfate Elmwood									
1 Alum Sulfate Elmwood		9,063.28	12-210-6908	E	Aluminum Sulfate	R	06/27/24	06/30/24	90125660	N	
	Vendor Total:	9,063.28									
CHRIS020	CHRISTOPHER VANDENBERG										
24-02301	06/28/24	Reimbursement - ESRI Credit									
1 1000 ESRI Credits		120.00	12-105-6501	E	GIS	R	06/28/24	06/30/24		N	
	Vendor Total:	120.00									
CINTA005	CINTAS CORP										
24-02290	06/28/24	Weekly Uniform Rental 6/19/24									
1 Weekly Uniform Rental 6/19/24		225.24	12-110-7611	E	Daily Uniforms	R	06/28/24	06/30/24	4196277349	N	
		525.56	12-210-7611	E	Daily Uniforms					N	
		750.80									
24-02291	06/28/24	Weekly Uniform Rental 6/26/24									
1 Weekly Uniform Rental 6/26/24		133.74	12-110-7611	E	Daily Uniforms	R	06/28/24	06/30/24	4196975306	N	
		312.07	12-210-7611	E	Daily Uniforms					N	
		445.81									
	Vendor Total:	1,196.61									
COLOR005	COLORTEC PRINTING & MAILING, L										
25-00058	07/16/24	JULY 2024 BILLING									
1 JULY 2024 BILLING		346.29	12-105-6322	E	Office Maintenance	R	07/16/24	07/17/24	57041	N	
		346.28	12-205-6322	E	Office Maintenance					N	
		692.57									
25-00129	07/22/24	LATE NOTICES									
1 LATE NOTICES		81.76	12-105-6322	E	Office Maintenance	R	07/22/24	07/24/24	57064	N	
		81.76	12-205-6322	E	Office Maintenance					N	
		163.52									
	Vendor Total:	856.09									
COMCA005	COMCAST										
25-00021	07/09/24	MONTHLY BILLING									
1 WOODSTREAM WASTE WATER		48.56	12-110-7101	E	Telephone & Communications	P 25312	07/09/24	07/09/24	07/09/24	JUL03-AUG02'24	N
		113.29	12-210-7101	E	Telephone & Communications					N	
2 KINGS GRANT WASTE WATER		48.56	12-110-7101	E	Telephone & Communications	P 25312	07/09/24	07/09/24	07/09/24	JUL04-AUG03'24	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
COMCA005	COMCAST	Account Continued								
		113.29	12-210-7101	E Telephone & Communications						N
3 100 SHARP ROAD		138.47	12-110-7101	E Telephone & Communications	P 25312	07/09/24	07/09/24	07/09/24	JUL01-JUL30'24	N
		323.11	12-210-7101	E Telephone & Communications						N
		785.28								
25-00109	07/19/24	MONTHLY BILLING								
1 PLYMOUTH DRIVE CONTROL ROOM		47.06	12-110-7101	E Telephone & Communications	P 25319	07/19/24	07/22/24	07/22/24	JUL20-AUG19'24	N
		109.79	12-210-7101	E Telephone & Communications						N
2 PLYMOUTH DRIVE CONTROL ROOM		95.93	12-110-7101	E Telephone & Communications	P 25319	07/19/24	07/22/24	07/22/24	JUL20-AUG19'24	N
		223.83	12-210-7101	E Telephone & Communications						N
		476.61								
	Vendor Total:	1,261.89								
COMPL005	COMPLETE CONTROL SERVICES									
25-00089	07/18/24	VFD #2 for Church St. Booster								
1 VFD second pump Church st		2,995.00	15-515-6514	E Booster Stations	R	07/18/24	07/24/24		I5710	N
25-00090	07/18/24	Hopewell OCS cabinet repair								
1 Hopewell diagnosis		640.00	12-110-7029	E Hopewell Booster Station	R	07/18/24	07/24/24		I5709	N
Tracking Id: CONFIRMOF	Confirming Orders									
2 Hopewell repair labor		640.00	12-110-7029	E Hopewell Booster Station	R	07/18/24	07/24/24		I5709	N
Tracking Id: CONFIRMOF	Confirming Orders									
3 Contactor		283.00	12-110-7029	E Hopewell Booster Station	R	07/18/24	07/24/24		I5709	N
Tracking Id: CONFIRMOF	Confirming Orders									
		1,563.00								
	Vendor Total:	4,558.00								
COURI005	COURIER POST									
25-00064	06/30/24	ADVERTISING JUNE 2024								
1 ADVERTISING JUNE 2024		59.23	12-210-8401	E Advertising Expense	R	06/30/24	06/30/24			N
		25.38	12-110-8401	E Advertising						N
		84.61								
	Vendor Total:	84.61								
COURI010	COURIER TIMES									
25-00065	06/30/24	JUNE 2024 ADVERTISING								
1 JUNE 2024 ADVERTISING		170.93	12-210-8401	E Advertising Expense	R	06/30/24	06/30/24		0006485730	N
		73.26	12-110-8401	E Advertising						N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
COURI010	COURIER TIMES								
		<u>244.19</u>							
	Vendor Total:	244.19							
COYNE005	COYNE CHEMICAL								
24-02278	06/27/24								
1 Micro C		21,530.76	12-210-6911	E Supplemental Carbon Source	R	06/27/24	06/30/24		434649 N
	Vendor Total:	21,530.76							
DDHEA005	D & D HEATING								
24-02275	06/27/24								
1 Test leaks, fill R410A, clean		4,210.00	12-210-6806	E Building & Grounds	R	06/27/24	06/30/24		25038 N
Tracking Id: CONFIRMOF Confirming Orders									
	Vendor Total:	4,210.00							
DEJAN005	DEJANA TRUCK & UTIL EQUIPMENT								
24-02238	06/20/24								
1 Crane Control Antenna		149.94	12-110-6701	E Vehicle Repairs & Maintenance	R	06/20/24	06/30/24		CP40613 N
		349.86	12-210-6701	E Vehicle Repairs					N
Tracking Id: CONFIRMOF Confirming Orders									
		<u>499.80</u>							
	Vendor Total:	499.80							
DONMU005	DON MURRAY								
25-00075	07/16/24								
1 Hazmat Fingerprinting		86.50	12-110-7705	E Plant Dues & Meetings	R	07/16/24	07/18/24		N
	Vendor Total:	86.50							
DUNRI005	DUNRITE SAND & GRAVEL								
25-00152	07/24/24								
1 WATER MAIN BREAK GOLDENROD		811.20	15-515-6529	E Repair Of Water/Sewer Mains	R	07/24/24	07/29/24		55818 N
	Vendor Total:	811.20							
EDMUN005	EDMUNDS GOVTECH								
25-00005	07/02/24								
1 Utility ViewPoint Dashboard		1,750.00	12-105-6322	E Office Maintenance	R	07/02/24	07/05/24		24-IN5585 N
		1,750.00	12-205-6322	E Office Maintenance					N
		<u>3,500.00</u>							

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
EDMUN005	EDMUNDS GOVTECH			Account Continued					
Vendor Total:		3,500.00							
ENTER010	ENTERPRISE FLEET MANAGEMENT								
25-00147	07/24/24	Enterprise Lease & Maint July							
1 Chevy Silverado #7 Lease	1,275.13	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
2 Chevy Silverado #27 Lease	1,275.13	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
3 RAM #3 Lease	1,312.69	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
4 RAM #38 Lease	1,302.65	12-210-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
5 RAM #16 Lease	1,302.65	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
6 RAM #62 Lease	388.52	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
	906.55	12-210-8201	E	Vehicle Lease Program					N
7 Escape #39 Lease	411.19	12-210-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
	176.23	12-110-8201	E	Vehicle Lease Program					N
8 Escape #50 Lease	169.76	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
	396.10	12-210-8201	E	Vehicle Lease Program					N
9 RAM #17 Lease	1,307.95	12-210-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
10 RAM #21 Lease	952.22	12-210-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
	408.10	12-110-8201	E	Vehicle Lease Program					N
11 Sale of Vehicle	116.25	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
	271.26	12-210-8201	E	Vehicle Lease Program					N
12 Sale of Vehicle	133.50	12-110-8201	E	Vehicle Lease Program	R	07/24/24	07/25/24	610035-070324	N
	311.50	12-210-8201	E	Vehicle Lease Program					N
		12,417.38							
Vendor Total:		12,417.38							
ENVIR025	ENVIRONMENTAL RESOLUTIONS, INC								
25-00004	07/02/24	WS Contact Tank - Nitrates							
1 WS Contact Tank - Nitrates	23,158.75	16-516-6709	E	Woodstream Plant - Nitrate Remediatio	R	07/02/24	07/26/24	100925	N
Vendor Total:		23,158.75							
EVESH045	EVESHAM TOWNSHIP								
25-00050	07/11/24	Aug 24 Rent-100 Sharp Road							
1 Aug 24 Rent-100 Sharp Road	818.04	12-105-6320	E	Office Rent	R	07/11/24	07/11/24	AUGUST 2024	N
	818.04	12-205-6320	E	Office Rent					N
		1,636.08							
25-00057	07/15/24	Annual Appropriation-Install 1							

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
EVESH045									
EVESHAM TOWNSHIP		<i>Account Continued</i>							
1 Annual Appropriation-Install 1		126,000.00	12-120-9101	E Township Appropriation	R	07/15/24	07/15/24		N
		170,000.00	12-220-9101	E Township Appropriation					N
		296,000.00							
	Vendor Total:	297,636.08							
EVESH080									
Evesham MUA Petty Cash Fund									
25-00167	07/26/24	July 24 p.c. receipts							
1 July 24 p.c. receipts		44.00	12-210-6701	E Vehicle Repairs	R	07/26/24	07/26/24		N
2 July 24 p.c. receipts		5.12	12-110-7101	E Telephone & Communications	R	07/26/24	07/26/24		N
		11.93	12-210-7101	E Telephone & Communications					N
3 July 24 p.c. receipts		23.00	12-110-7705	E Plant Dues & Meetings	R	07/26/24	07/26/24		N
4 July 24 p.c. receipts		0.70	12-110-7802	E Supervisor Educ & Training	R	07/26/24	07/26/24		N
		0.70	12-210-7802	E Superv Educ & Training					N
		85.45							
	Vendor Total:	85.45							
EXCEL005									
EXCELSIOR BLOWER SYSTEMS, INC									
24-02136	06/06/24	Surge Tank Blower							
1 Surge Tank Blower Replace		11,323.05	15-515-6502	E Woodstream Plant	R	06/06/24	06/30/24	0917695-IN	N
	Vendor Total:	11,323.05							
FERGU005									
FERGUSON - DELAWARE VALLEY WAT									
24-01946	05/06/24	8 Inch Repair Clamps							
1 8X12 POWER SEAL REPAIR CLAMP		1,230.00	12-110-6803	E Water System Parts	R	05/06/24	06/30/24	0687461	N
	Vendor Total:	1,230.00							
FISHE005									
FISHER SCIENTIFIC CO.									
24-02255	06/24/24	laboratory supplies							
1 m-FC media w/ Roslic Acid		471.28	12-210-6805	E Lab Supplies	R	06/24/24	06/30/24	3351166	N
2 Potassium Antimonyl Tartrate		61.72	12-210-6805	E Lab Supplies	R	06/24/24	06/30/24	3351166	N
3 Ammonium Molybdate		56.98	12-210-6805	E Lab Supplies	R	06/24/24	06/30/24	3494602	N
4 Sodium Thiosulfate 0.025N		55.23	12-210-6805	E Lab Supplies	R	06/24/24	06/30/24	3494602	N
5 LEVEL II INTEGRITY PACKING FEE		12.00	12-210-6805	E Lab Supplies	R	07/03/24	07/17/24	3351166	N
		657.21							
	Vendor Total:	657.21							
FLORIO005									
FLORIO PERRUCCI STEINHARDT CAP									

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLORI005	FLORIO PERRUCCI STEINHARDT C	Account Continued							
25-00039	06/30/24	June 24 Labor Counsel							
1 June 24 Labor Counsel		2,354.11 12-105-6110	E Legal Fees	R	06/30/24	06/30/24		632777	N
		2,354.11 12-205-6110	E Legal Fees						N
		4,708.22							
	Vendor Total:	4,708.22							
GAPVA005	GAP VAX. INC.								
25-00014	07/09/24	Veh 09 - Repair Parts							
1 4" Pressure Guage veh 09		120.08 12-210-6701	E Vehicle Repairs	R	07/09/24	07/12/24		240430	N
2 Lever Regulating Valve		587.68 12-210-6701	E Vehicle Repairs	R	07/09/24	07/12/24		240430	N
3 freight		26.09 12-210-6701	E Vehicle Repairs	R	07/11/24	07/12/24		240430	N
		733.85							
	Vendor Total:	733.85							
GARRI010	GARRISON PRINTING CO, INC								
24-02253	06/24/24	Annual CCR and Postcards							
1 Annual CCR		2,168.00 12-110-8003	E Consumer Confidence Rpt	R	06/24/24	06/30/24		0069309	N
2 Annual CCR Postcard		1,624.00 12-110-8003	E Consumer Confidence Rpt	R	06/24/24	06/30/24		0069310	N
		3,792.00							
	Vendor Total:	3,792.00							
GLASS005	GLASS AMERICA MIDWEST								
24-02152	06/10/24	Veh 50 Glass replacement							
1 Windshield		145.32 12-110-6701	E Vehicle Repairs & Maintenance	R	06/10/24	06/30/24		6658587	N
		339.08 12-210-6701	E Vehicle Repairs						N
Tracking Id: CONFIRMOF Confirming Orders									
2 Remove old and install new		84.00 12-210-6701	E Vehicle Repairs	R	06/10/24	06/30/24		6658587	N
		36.00 12-110-6701	E Vehicle Repairs & Maintenance						N
Tracking Id: CONFIRMOF Confirming Orders									
3 ADAS Recalibration		75.00 12-110-6701	E Vehicle Repairs & Maintenance	R	06/10/24	06/30/24		6658587	N
		175.00 12-210-6701	E Vehicle Repairs						N
Tracking Id: CONFIRMOF Confirming Orders									
4 Adhesive		21.00 12-210-6701	E Vehicle Repairs	R	06/10/24	06/30/24		6658587	N
		9.00 12-110-6701	E Vehicle Repairs & Maintenance						N
Tracking Id: CONFIRMOF Confirming Orders									
		884.40							

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GLASS005	GLASS AMERICA MIDWEST	Account Continued								
Vendor Total:		884.40								
GRAIN005	GRAINGER, W W									
24-01873	04/22/24	Muriatic Acid Elmwood								
1 Muriatic Acid Elmwood		102.64	12-210-6804	E	Plant Supplies	R	04/22/24	06/30/24	9094761781	N
25-00055	07/11/24	Sample coolers for Lab								
1 Sample coolers for the lab		216.48	12-110-6805	E	Lab Supplies	R	07/11/24	07/22/24	9182283029	N
25-00079	07/16/24	PP-CC-05 fuse								
1 5 amp LP-CC Fuses for hopewel		116.20	12-110-7029	E	Hopewell Booster Station	R	07/16/24	07/19/24	9184267392	N
25-00113	07/19/24	Storage Bins								
1 11"x16" Hang & Stack Bins		142.55	12-210-6806	E	Building & Grounds	R	07/19/24	07/25/24	9190538190	N
2 Bins Dividers		26.30	12-210-6806	E	Building & Grounds	R	07/19/24	07/25/24	9190538190	N
3 5"x10" Hang and Stack Bins		121.60	12-210-6806	E	Building & Grounds	R	07/19/24	07/25/24	9190538190	N
4 11"x10" Hang and Stack Bins		214.40	12-210-6806	E	Building & Grounds	R	07/19/24	07/25/24	9190538190	N
		504.85								
25-00136	07/23/24	air compressor and check valve								
1 air compressor and check valve		1,496.00	12-210-6804	E	Plant Supplies	R	07/23/24	07/29/24	9194299039	N
Vendor Total:		2,436.17								
HACHC005	HACH COMPANY									
24-02210	06/18/24	TNT 831/835,Swiftest dispenser								
1 DPD Free Chlorine Swiftest		382.32	12-110-6805	E	Lab Supplies	R	06/18/24	06/30/24	14076968	N
2 TNT 835		367.68	12-210-6805	E	Lab Supplies	R	06/18/24	06/30/24	14076968	N
3 TNT 831		227.31	12-210-6805	E	Lab Supplies	R	06/18/24	06/30/24	14076968	N
		977.31								
24-02273	06/26/24	HACH Lab Meters- Fe, Cl, N03								
1 Nitrate Meter Plants		1,062.40	15-515-6510	E	Lab Equipment	R	06/26/24	06/30/24	14088288	N
2 Chlorine Meter		1,062.40	15-515-6510	E	Lab Equipment	R	06/26/24	06/30/24	14088288	N
3 Iron Meters		1,062.40	15-515-6510	E	Lab Equipment	R	06/26/24	06/30/24	14088288	N
		3,187.20								
25-00054	07/11/24	DPD Free Chlorine Pillow								
1 DPD Free Chlorine Pillow		715.86	12-110-6805	E	Lab Supplies	R	07/11/24	07/22/24	14108980	N
Vendor Total:		4,880.37								
HAINC005	HAINESPORT ENTERPRISES IN									
25-00081	07/16/24	Veh 19 Tow to Elmwood								

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HAINESPORT ENTERPRISES IN											
<i>Account Continued</i>											
1 Tow of Veh 19	280.00	12-210-6701	E	Vehicle Repairs	R	07/16/24	07/19/24		405051	N	
	120.00	12-110-6701	E	Vehicle Repairs & Maintenance						N	
Tracking Id: CONFIRMOF Confirming Orders											
											400.00
Vendor Total:											400.00
HALE TRAILER BRAKE & WHEEL											
24-02223	06/19/24	Truck Cleaning supplies									
1 Bombs Away degreaser 5gal	67.28	12-210-6703	E	Inventory Supplies	R	06/19/24	06/30/24		1870170	N	
	28.84	12-110-6703	E	Inventory Supplies						N	
2 Truck Wash 5gal	24.28	12-110-6806	E	Building & Grounds	R	06/19/24	06/30/24		1870170	N	
	56.65	12-210-6806	E	Building & Grounds						N	
3 Tire Dressing 1Gal	32.61	12-210-6806	E	Building & Grounds	R	06/19/24	06/30/24		1870170	N	
	13.97	12-110-6806	E	Building & Grounds						N	
											223.63
24-02298	06/28/24	Heater hose 3/8 & 5/8									
1 3/8 heater hose	92.25	12-210-6806	E	Building & Grounds	R	06/28/24	06/30/24		1884285	N	
2 5/8 heater hose	124.00	12-210-6806	E	Building & Grounds	R	06/28/24	06/30/24		1884285	N	
											216.25
Vendor Total:											439.88
HILL ARCHIVES											
24-02206	06/18/24	RECORD STORAGE									
1 RECORD STORAGE	142.79	12-105-6322	E	Office Maintenance	R	06/18/24	06/30/24		0064218	N	
	142.79	12-205-6322	E	Office Maintenance						N	
											285.58
25-00084	07/16/24	RECORD STORAGE									
1 RECORD STORAGE	93.89	12-105-6322	E	Office Maintenance	R	07/16/24	07/29/24		0064544	N	
	93.89	12-205-6322	E	Office Maintenance						N	
											187.78
Vendor Total:											473.36
HORIZON BLUE CROSS BLUE SHIELD											
25-00144	07/23/24	AUGUST 2024 DENTAL INSURANCE									
1 AUGUST 2024 DENTAL INSURANCE	203.00	12-105-6041	E	Admin Dental	R	07/23/24	07/24/24		304828387	N	

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
HORIZ005	HORIZON BLUE CROSS BLUE SHIE			<i>Account Continued</i>						
2 AUGUST 2024 DENTAL INSURANCE		203.02	12-205-6041	E Admin Dental	R	07/23/24	07/24/24		304828387 N	
3 AUGUST 2024 DENTAL INSURANCE		291.29	12-110-6042	E Supervisory Dental	R	07/23/24	07/24/24		304828387 N	
4 AUGUST 2024 DENTAL INSURANCE		321.36	12-210-6042	E Supervisory Dental	R	07/23/24	07/24/24		304828387 N	
5 AUGUST 2024 DENTAL INSURANCE		93.17	12-110-6043	E Office Dental	R	07/23/24	07/24/24		304828387 N	
6 AUGUST 2024 DENTAL INSURANCE		93.17	12-210-6043	E Office Dental	R	07/23/24	07/24/24		304828387 N	
7 AUGUST 2024 DENTAL INSURANCE		40.18	12-110-6044	E Laboratory Dental	R	07/23/24	07/24/24		304828387 N	
8 AUGUST 2024 DENTAL INSURANCE		40.17	12-210-6044	E Lab Dental	R	07/23/24	07/24/24		304828387 N	
9 AUGUST 2024 DENTAL INSURANCE		569.07	12-110-6045	E Plant Dental	R	07/23/24	07/24/24		304828387 N	
10 AUGUST 2024 DENTAL INSURANCE		1,190.03	12-210-6045	E Plant Dental	R	07/23/24	07/24/24		304828387 N	
		3,044.46								
	Vendor Total:	3,044.46								
IDEXX005	IDEXX LABORATORY									
24-02211	06/18/24	sterile bottles, quanti-cult								
1 Sterile Bottles		428.00	12-210-6805	E Lab Supplies	R	06/18/24	06/30/24		3154339878 N	
2 quantit-cult kit		352.00	12-210-6805	E Lab Supplies	R	06/18/24	06/30/24		3154339879 N	
4 quantit-cult kit		6.14	12-210-6805	E Lab Supplies	R	06/26/24	06/30/24		3154339879 N	
5 Sterile Bottles		73.99	12-210-6805	E Lab Supplies	R	06/26/24	06/30/24		3154339878 N	
		860.13								
	Vendor Total:	860.13								
JAMES005	JAMES C. HIGGINS									
25-00076	07/16/24	Employee Appreciation BBQ 7/12								
1 Employee Appreciation BBQ 7/12		148.28	12-110-8402	E Employee Appreciation	R	07/16/24	07/18/24		N	
		345.98	12-210-8402	E Employee Appreciation					N	
		494.26								
	Vendor Total:	494.26								
JCIJO005	JCI JONES CHEMICALS, INC.									
24-02227	06/19/24	150 lbs cl2								
1 cl2 cylinders		5,400.00	12-110-6901	E Chlorine	R	06/19/24	06/30/24		944655 N	
		5,400.00								
	Vendor Total:	5,400.00								
JEFFB005	JEFF BOOTH									
25-00119	07/19/24	Reimb - Annual Employee Picnic								
1 Reimb - Annual Employee Picnic		15.00	12-110-8402	E Employee Appreciation	R	07/19/24	07/22/24		N	

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
JEFFB005	JEFF BOOTH	Account Continued											
		35.00	12-210-8402	E	Employee Appreciation								N
		50.00											
	Vendor Total:	50.00											
JEFFE005	JEFFERSON, MYLES												
25-00176	07/30/24	Boot Reimbursement FY25											
1 Boot Reimbursement FY25		179.99	12-110-7614	E	Work Shoes			R	07/30/24	07/30/24			N
	Vendor Total:	179.99											
JOHNE005	JOHN ELLIS												
24-02272	06/26/24	WM Break-6/21 - Maple Ave.											
1 WM Break-6/21-Maple Ave Reimb		36.76	12-110-8403	E	Misc Expenses			R	06/26/24	06/30/24			N
		85.77	12-210-8403	E	Misc Expenses								N
		122.53											
25-00121	07/22/24	Pretzel for fit test											
1 Pretzel for fit test		14.33	12-110-8403	E	Misc Expenses			R	07/22/24	07/25/24			N
		33.43	12-210-8403	E	Misc Expenses								N
		47.76											
	Vendor Total:	170.29											
JOHNW005	JOHN WAMBACH												
24-02299	06/28/24	Boot Reimbursement FY24											
1 Boot Reimbursement FY24		242.99	12-210-7614	E	Work Shoes			R	06/28/24	06/30/24			N
	Vendor Total:	242.99											
KEVIN005	KEVIN ACKER												
25-00068	07/16/24	Boot Reimbursement FY25											
1 Boot Reimbursement FY25		250.00	12-210-7614	E	Work Shoes			R	07/16/24	07/22/24			N
	Vendor Total:	250.00											
KLENZ005	KLENZOID, INC												
24-02201	06/17/24	Klenphos w-5,7,8,9,12											
1 klenphos		6,938.40	12-110-6902	E	Iron Sequestant-Corrosion Control			R	06/17/24	06/30/24		01Q8369	N
	Vendor Total:	6,938.40											
KRONO005	KRONOS SAASHR, INC												
25-00027	07/09/24	SUPPORT FOR TIME CLOCKS											

Evesham Municipal Utilities Authority
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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description		Amount		Type						
KRONO005	KRONOS SAASHR, INC			<i>Account Continued</i>						
1 SUPPORT FOR TIME CLOCKS		672.10	12-105-6322	E Office Maintenance	R	07/09/24	07/11/24		12261194 N	
		672.10	12-205-6322	E Office Maintenance					N	
		1,344.20								
25-00056	07/11/24	PAYROLL SERVICES								
1 PAYROLL SERVICES		650.05	12-105-6322	E Office Maintenance	R	07/11/24	07/11/24		12268266 N	
		650.05	12-205-6322	E Office Maintenance					N	
2 ACA MANAGER		17.31	12-105-6322	E Office Maintenance	R	07/11/24	07/11/24		12268266 N	
		17.30	12-205-6322	E Office Maintenance					N	
		1,334.71								
	Vendor Total:	2,678.91								
LAURE015	LAUREL OAK GARDEN CENTER			-						
24-02280	06/27/24	Stone								
1 River rock		230.00	12-110-6806	E Building & Grounds	R	06/27/24	06/30/24		N	
25-00023	07/09/24	Landscaping well 4								
1 Alberta spruce		119.98	12-110-6806	E Building & Grounds	R	07/09/24	07/29/24		#4-3721 N	
2 Casino gold #3		59.98	12-110-6806	E Building & Grounds	R	07/09/24	07/29/24		#4-3721 N	
3 Barberry #3		119.96	12-110-6806	E Building & Grounds	R	07/09/24	07/29/24		#4-3721 N	
4 Black mulch		32.00	12-110-6806	E Building & Grounds	R	07/09/24	07/29/24		#4-3721 N	
5 Grass seed		74.98	12-110-6806	E Building & Grounds	R	07/09/24	07/29/24		#4-3721 N	
		406.90								
25-00141	07/23/24	Landscaping Tools								
1 Landscaping Tools		139.98	12-210-6812	E Tools	R	07/23/24	07/25/24		N	
	Vendor Total:	776.88								
LESLI010	LESLIE BRAUN									
25-00073	07/16/24	Lamination for Safety Signs								
1 Lamination for Safety Signs		11.68	12-110-7601	E Safety Equipment	R	07/16/24	07/17/24		N	
		27.24	12-210-7601	E Safety Equipment					N	
		38.92								
	Vendor Total:	38.92								
LOWES005	LOWE'S HOME CENTERS, INC									
25-00077	07/16/24	Emp Appreciation + Supplies								
1 Employe Appreciation BBQ		50.12	12-110-8402	E Employee Appreciation	R	07/16/24	07/17/24		91834 N	
		116.96	12-210-8402	E Employee Appreciation					N	

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Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIRAC005	MIRACLE CHEMICAL CO	Account Continued								
24-02293	06/28/24	Hypo								
1 Hypo Elmwood		3,509.80	12-210-6903	E Sodium Hypochlorite	R	06/28/24	06/30/24		58415	N
2 Hypo 12 Well		852.38	12-110-6903	E Sodium Hypochlorite	R	06/28/24	06/30/24		58415	N
3 Hypo 13 Well		802.24	12-110-6903	E Sodium Hypochlorite	R	06/28/24	06/30/24		58415	N
		5,164.42								
25-00041	07/11/24	hypo								
1 hypo elmwood		3,259.10	12-210-6903	E Sodium Hypochlorite	R	07/11/24	07/12/24		58539	N
2 hypo 12 well		1,002.80	12-110-6903	E Sodium Hypochlorite	R	07/11/24	07/12/24		58539	N
		4,261.90								
25-00067	07/16/24	Hypo								
1 Hypo Elmwood		3,008.40	12-210-6903	E Sodium Hypochlorite	R	07/16/24	07/19/24		58667	N
2 Hypo 12 Well		1,078.01	12-110-6903	E Sodium Hypochlorite	R	07/16/24	07/19/24		58667	N
		4,086.41								
Vendor Total:		17,047.60								
MISSION005	MISSION COMMUNICATIONS, LLC									
24-02270	06/26/24	mission communications								
1 mission annual service		5,247.18	12-110-7101	E Telephone & Communications	R	06/26/24	06/30/24		1085350	N
		12,243.42	12-210-7101	E Telephone & Communications						N
		17,490.60								
Vendor Total:		17,490.60								
MSPCO005	MSP CONSTRUCTION CORP									
25-00142	07/23/24	Heritage Village WM Rpl-Phase2								
1 Heritage Village WM Rpl-Phase2		15,340.02	17-517-6505	E Heritage Village WM Rpl - Phase 2	R	07/23/24	07/25/24		M-140-382-001	N
		15,340.02								
Vendor Total:		15,340.02								
MTLAU010	MT. LAUREL M.U.A.									
25-00033	06/30/24	BULK WATER JUNE 2024								
1 BULK WATER JUNE 2024		31,755.88	12-110-7302	E Mt. Laurel Water	R	06/30/24	06/30/24		JUNE 2024	N
		31,755.88								
Vendor Total:		31,755.88								
MUTUA005	MUTUAL OF OMAHA									
25-00145	07/23/24	DISABILITY AUGUST 2024								
1 DISABILITY AUGUST 2024		142.38	12-105-6051	E Admin Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N
2 DISABILITY AUGUST 2024		142.37	12-205-6051	E Admin Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
MUTUA005	MUTUAL OF OMAHA	Account Continued									
3 DISABILITY AUGUST 2024	147.61	12-110-6052	E Supervisory Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N		
4 DISABILITY AUGUST 2024	389.89	12-210-6052	E Supervisory Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N		
5 DISABILITY AUGUST 2024	82.72	12-110-6053	E Office Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N		
6 DISABILITY AUGUST 2024	82.70	12-210-6053	E Office Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N		
7 DISABILITY AUGUST 2024	16.96	12-110-6054	E Laboratory Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N		
8 DISABILITY AUGUST 2024	16.96	12-210-6054	E Lab Disability	R	07/23/24	07/24/24		GR ID G000B2MN	N		
9 DISABILITY AUGUST 2024	345.01	12-110-6055	E Plant Disability	R	07/24/24	07/24/24		GR ID G000B2MN	N		
10 DISABILITY AUGUST 2024	604.26	12-210-6055	E Plant Disability	R	07/24/24	07/24/24		GR ID G000B2MN	N		
	1,191.08										
Vendor Total:	1,191.08										
NACOM005	NACOM Companies, Inc.										
25-00051	07/11/24	EW Storage Bldg-Pay Estimate 1									
1 EW Storage Bldg-Pay Estimate 1	187,956.16	16-516-6650	E Elmwood WSTP Storage Bldg	R	07/11/24	07/11/24		M-0140-0370-001	N		
25-00140	07/23/24	EW Storage Bldg-Pay Est #2									
1 EW Storage Bldg-Pay Est #2	132,055.00	16-516-6650	E Elmwood WSTP Storage Bldg	R	07/23/24	07/24/24		M0140-0370-001	N		
Vendor Total:	320,011.16										
NAPAA005	NAPA AUTO PARTS										
25-00160	07/24/24	Generator battery KG booster									
1 Generator battery	199.13	12-110-7038	E Kings Grant Booster Station	R	07/24/24	07/29/24		9597-651239	N		
Vendor Total:	199.13										
NATIO010	NATIONAL PAVING CO INC										
25-00047	07/11/24	Asphalt									
1 Hot Asphalt	140.40	12-110-7001	E Water System Repair & Maint	R	07/11/24	07/15/24		35243	N		
Vendor Total:	140.40										
NATIO045	NATIONWIDE SCREENING										
24-02101	06/03/24	Pre-employment background ck									
1 background check-summer help	211.48	12-105-6322	E Office Maintenance	R	06/03/24	06/30/24		2024060003	N		
	211.47	12-205-6322	E Office Maintenance						N		
	422.95										
Vendor Total:	422.95										
NETWO005	NETWORKS PLUS, LLC										
25-00156	07/24/24	Annual Web Hosting Renewal									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
NETWO005	NETWORKS PLUS, LLC			Account Continued							
1 Annual Web Hosting Renewal		112.50	12-105-6322	E	Office Maintenance	R	07/24/24	07/24/24		13786	N
		112.50	12-205-6322	E	Office Maintenance						N
		225.00									
	Vendor Total:	225.00									
NEWJE030	NEW JERSEY AMERICAN WATER										
25-00032	06/30/24	JUNE 2024 BULK WATER									
1 JUNE 2024 BULK WATER		109,351.77	12-110-7301	E	NJ American Water	R	06/30/24	06/30/24		JUNE 2024	N
	Vendor Total:	109,351.77									
NEXTI010	NEXTIVA, INC										
25-00173	07/29/24	PHONE SYSTEM									
1 PHONE SYSTEM		359.48	12-110-7101	E	Telephone & Communications	R	07/29/24	07/29/24		40003383930	N
		838.80	12-210-7101	E	Telephone & Communications						N
		1,198.28									
	Vendor Total:	1,198.28									
ONECA005	ONE CALL CONCEPTS, INC.										
25-00031	06/30/24	JUNE 2024 MARK OUTS									
1 JUNE 2024 MARK OUTS		200.98	12-110-8404	E	One Call Service	R	06/30/24	06/30/24		4065292	N
		468.95	12-210-8404	E	One Call Service						N
		669.93									
	Vendor Total:	669.93									
PAVIN005	PAVING PLUS, LLC										
24-02022	05/20/24	Goldenrod Asphalt Repair									
1 Asphalt Repair 1169 SQFT		12,859.00	15-515-6550	E	Paving	R	05/20/24	06/30/24		7268	N
24-02023	05/20/24	15 Marsham Asphalt Repair									
1 Asphalt Repair 66 SQFT		1,848.00	15-515-6550	E	Paving	R	05/20/24	06/30/24		7268	N
	Vendor Total:	14,707.00									
PSEG0005	PSE&G CO										
25-00026	07/09/24	MONTHLY BILLING									
1 ACCOUNT # 13 013 701 18		30,694.73	12-110-6401	E	Electric/Gas	P 25313	07/09/24	07/09/24	07/09/24	503100134087	N
2 INVOICE # 503100134087		67,254.27	12-210-6401	E	Electric/Gas	P 25313	07/09/24	07/09/24	07/09/24	503100134087	N
		97,949.00									
25-00062	07/16/24	MONTHLY BILLING									

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RADWE005		RADWELL INTERNATIONAL, INC		<i>Account Continued</i>							
1 Water-proof Controller	198.00	12-210-7074	E	ERP LS	R	07/19/24	07/24/24		34616993	N	
	198.00	12-210-7075	E	Sharps Run LS						N	
2 Warranty	39.60	12-210-7074	E	ERP LS	R	07/19/24	07/24/24		34616993	N	
	39.60	12-210-7075	E	Sharps Run LS						N	
3 Packaging and Handling	7.50	12-210-7074	E	ERP LS	R	07/19/24	07/24/24		34616993	N	
	7.50	12-210-7075	E	Sharps Run LS						N	
4 Freight	9.33	12-210-7074	E	ERP LS	R	07/19/24	07/24/24		34616993	N	
	9.32	12-210-7075	E	Sharps Run LS						N	
	508.85										
	Vendor Total:	1,461.94									
RIGGI005		RIGGINS, INC									
25-00070	07/16/24	Gasoline Delivery 7/2/24									
1 Gasoline Delivery 7/2/24	4,064.73	12-110-6601	E	Vehicle Gasoline	R	07/16/24	07/17/24		75128759	N	
	9,484.38	12-210-6601	E	Vehicle Gasoline						N	
	13,549.11										
25-00071	07/16/24	Diesel Delivery 7/2/24									
1 Diesel Delivery 7/2/24	200.35	12-110-6602	E	Vehicle Diesel Fuel	R	07/16/24	07/17/24		75128757	N	
	467.47	12-210-6602	E	Vehicle Diesel						N	
	667.82										
25-00107	07/19/24	Woodstream Convault Diesel									
1 Woodstream Convault Diesel	1,164.24	12-210-6602	E	Vehicle Diesel	R	07/19/24	07/22/24		75129567	N	
25-00135	07/22/24	Gasoline Delivery 7/18/24									
1 Gasoline Delivery 7/18/24	4,817.26	12-110-6601	E	Vehicle Gasoline	R	07/22/24	07/24/24		75129608	N	
	11,240.28	12-210-6601	E	Vehicle Gasoline						N	
	16,057.54										
	Vendor Total:	31,438.71									
RMEQU005		R&M EQUIPMENT CO									
24-02217	06/19/24	Roots Blower Fans									
1 Roots Blower Fans	1,366.80	12-210-6804	E	Plant Supplies	R	06/19/24	06/30/24		22402846	N	
2 shipping/handling	22.48	12-210-6804	E	Plant Supplies	R	07/16/24	07/19/24		22402846	N	
	1,389.28										
24-02239	06/20/24	Blower 5 Screen Rpl-WS Plant									
1 Blower 5 Screen Replace	3,646.00	15-515-6502	E	Woodstream Plant	R	06/20/24	06/30/24		22402733	N	

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Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAFEW005	SAFEWARE	Account Continued								
25-00060	07/16/24	WS Alarm Install								
1 WS Alarm System Install		4,550.97	15-515-6515	E	Safety/Security Rpl.	R	07/16/24	07/24/24		N
25-00061	07/16/24	EW alarm & wells cctv service								
1 7/24-9/24 EW alarms		1,220.28	12-210-6806	E	Building & Grounds	R	07/16/24	07/24/24	451648	N
2 7/24-9/24 Wells camera servic		730.07	12-110-7101	E	Telephone & Communications	R	07/16/24	07/24/24		N
		1,703.50	12-210-7101	E	Telephone & Communications					N
		3,653.85								
	Vendor Total:	24,002.25								
SARAU005	SAR AUTOMOTIVE EQUIPMENT, LLC									
25-00013	07/09/24	Elmwood Lift yearly inspection								
1 Mohawk TP-26 yearly inspection		192.50	12-210-6806	E	Building & Grounds	R	07/09/24	07/19/24	50056	N
		82.50	12-110-6806	E	Building & Grounds					N
		275.00								
	Vendor Total:	275.00								
SEASI005	SEASIDE WASTE SERVICES									
25-00066	07/16/24	Sludge Removal 7/1-7/7								
1 Sludge Removal 7/1-7/7		2,280.00	12-210-7403	E	Sludge Removal	R	07/16/24	07/17/24	233500	N
25-00101	07/19/24	Sludge Removal 7/8-7/12								
1 Sludge Removal 7/8-7/12		2,280.00	12-210-7403	E	Sludge Removal	R	07/19/24	07/24/24	234165	N
25-00146	06/30/24	Sludge Removal 6/24-6/28								
1 Sludge Removal 6/24-6/28		2,660.00	12-210-7403	E	Sludge Removal	R	06/30/24	06/30/24	232625	N
25-00162	07/25/24	Sludge Removal 7/15-7/19								
1 Sludge Removal 7/15-7/19		1,140.00	12-210-7403	E	Sludge Removal	R	07/25/24	07/29/24	234727	N
	Vendor Total:	8,360.00								
SHERW005	SHERWIN WILLIAMS PAINT									
24-02117	06/05/24	Paint/Supplies Hydrant Paint								
1 Gallons White Paint		252.60	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N
2 Gallon Paint thinner		14.62	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N
3 Handy Paint Pail Liner		6.50	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N
4 Handy Paint Pail		21.40	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N
5 Wire Brush		18.88	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N
6 3 Inch Chip Brush		17.58	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N
7 2 inch Chip Brush		10.86	12-110-7001	E	Water System Repair & Maint	R	06/05/24	06/30/24	1615-5	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
SHERW005	SHERWIN WILLIAMS PAINT	Account Continued								
		342.44								
24-02156	06/12/24	line paint								
1 gallon yellow paint		35.76	12-110-6806	E Building & Grounds	R	06/12/24	06/30/24		1868-0	N
		83.44	12-210-6806	E Building & Grounds						N
2 poly knit covers		12.90	12-110-6806	E Building & Grounds	R	06/12/24	06/30/24		1868-0	N
		30.11	12-210-6806	E Building & Grounds						N
3 4in wire roller		2.27	12-110-6806	E Building & Grounds	R	06/12/24	06/30/24		1868-0	N
		5.29	12-210-6806	E Building & Grounds						N
4 4" mini roller tray		3.68	12-110-6806	E Building & Grounds	R	06/12/24	06/30/24		1868-0	N
		8.60	12-210-6806	E Building & Grounds						N
5 48" wood pole		2.43	12-110-6806	E Building & Grounds	R	06/12/24	06/30/24		1868-0	N
		5.68	12-210-6806	E Building & Grounds						N
		190.16								
24-02241	06/20/24	parking lot line paint								
1 yellow paint		35.76	12-110-6806	E Building & Grounds	R	06/20/24	06/30/24		2713-3	N
		83.44	12-210-6806	E Building & Grounds						N
2 4" mini roller tray		4.61	12-110-6806	E Building & Grounds	R	06/20/24	06/30/24		2713-3	N
		10.74	12-210-6806	E Building & Grounds						N
		134.55								
25-00046	07/11/24	Hydrant Paint and Brushes								
1 2 Inch Chip Brush		21.72	12-110-7001	E Water System Repair & Maint	R	07/11/24	07/26/24		3698-5	N
Tracking Id: CONFIRM OF	Confirming Orders									
2 Gallon White Paint		168.40	12-110-7001	E Water System Repair & Maint	R	07/11/24	07/26/24		3698-5	N
Tracking Id: CONFIRM OF	Confirming Orders									
3 Gallon Red Paint		192.60	12-110-7001	E Water System Repair & Maint	R	07/11/24	07/26/24		3698-5	N
Tracking Id: CONFIRM OF	Confirming Orders									
		382.72								
25-00123	07/22/24	Hydrant Paint and Brushes								
1 2 Inch Chip Brush		17.52	12-110-7001	E Water System Repair & Maint	R	07/22/24	07/26/24		3200-4	N
Tracking Id: CONFIRM OF	Confirming Orders									
2 White Hydrant Paint		158.60	12-110-7001	E Water System Repair & Maint	R	07/22/24	07/26/24		3200-4	N
Tracking Id: CONFIRM OF	Confirming Orders									
3 Red Hydrant Paint		180.32	12-110-7001	E Water System Repair & Maint	R	07/22/24	07/26/24		3200-4	N
Tracking Id: CONFIRM OF	Confirming Orders									
		356.44								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
SHERW005	SHERWIN WILLIAMS PAINT	Account Continued								
Vendor Total:		1,406.31								
SHOPR010	SHOPRITE- MARLTON									
25-00030	07/09/24	70 Cases of Water								
1 50 Cases of Water-Natl Night O		49.49	12-110-8001	E	Community Events	P 25315	07/09/24	07/11/24	07/11/24	N
		115.46	12-210-8001	E	Community Events					N
2 50 cases water - WM Break Supp		49.43	12-110-7001	E	Water System Repair & Maint	P 25315	07/09/24	07/11/24	07/11/24	N
		115.35	12-210-7001	E	Sewer System Repair & Maint					N
		329.73								
Vendor Total:		329.73								
SIRSP005	SIR SPEEDY	-								
24-02260	06/24/24	J Ellis Business Cards								
1 J Ellis Business Cards		74.50	12-105-6302	E	Office Supplies - Plant	R	06/24/24	06/30/24	64618	N
		74.50	12-205-6302	E	Office Supplies - Elmwood					N
		149.00								
Vendor Total:		149.00								
SJGAS005	S J GAS COMPANY									
25-00083	07/16/24	MONTHLY BILLING								
1 KINGS GRANT WATER TOWER		43.19	12-110-6401	E	Electric/Gas	P 25316	07/16/24	07/16/24	07/16/24	JUN07-JUL09'24 N
25-00111	07/19/24	MONTHLY BILLING								
1 MONTHLY BILLING		71.58	12-210-6401	E	Electric/Gas	P 25321	07/19/24	07/22/24	07/22/24	JUN11-JUL11'24 N
25-00132	07/22/24	MONTHLY BILLING								
1 ELMWOOD PLANT		81.17	12-210-6401	E	Electric/Gas	P 25323	07/22/24	07/22/24	07/22/24	JUN11 - JUL12'2 N
		195.94								
Vendor Total:		195.94								
SPRAG005	SPRAGUE OPERATING RESOURCES, L									
24-02259	06/24/24	Diesel Delivery 6/12/24								
1 Diesel Delivery 6/12/24		511.64	12-110-6602	E	Vehicle Diesel Fuel	R	06/24/24	06/30/24	00012095396	N
		1,193.83	12-210-6602	E	Vehicle Diesel					N
		1,705.47								
Vendor Total:		1,705.47								
STAPL005	STAPLES OFFICE SUPPLIES									
24-02267	06/26/24	Office Supplies								

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
STAPL005	STAPLES OFFICE SUPPLIES			Account Continued						
1 Office Supplies		175.10	12-105-6301	E	Office Supplies - Main Office	R	06/26/24	06/30/24	6007395793	N
		175.09	12-205-6301	E	Office Supplies - Main Office					N
2 Office Supplies		7.79	12-105-6301	E	Office Supplies - Main Office	R	06/30/24	06/30/24	6007395792	N
		7.79	12-205-6301	E	Office Supplies - Main Office					N
		365.77								
Vendor Total:		365.77								
STATE005	STATE HEALTH BENEFITS PROGRAM									
25-00161	07/25/24		STATE HEALTH BENIFITS AUG '24							
1 STATE HEALTH BENIFITS AUG '24		5,566.20	12-105-6021	E	Admin Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
2 STATE HEALTH BENIFITS AUG '24		5,566.19	12-205-6021	E	Admin Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
3 STATE HEALTH BENIFITS AUG '24		7,892.71	12-110-6022	E	Supervisory Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
4 STATE HEALTH BENIFITS AUG '24		9,118.56	12-210-6022	E	Superv Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
5 STATE HEALTH BENIFITS AUG '24		4,820.71	12-110-6023	E	Office Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
6 STATE HEALTH BENIFITS AUG '24		4,820.71	12-210-6023	E	Office Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
7 STATE HEALTH BENIFITS AUG '24		1,100.05	12-110-6024	E	Laboratory Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
8 STATE HEALTH BENIFITS AUG '24		1,100.05	12-210-6024	E	Lab Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
9 STATE HEALTH BENIFITS AUG '24		15,073.85	12-110-6025	E	Plant Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
10 STATE HEALTH BENIFITS AUG '24		33,110.07	12-210-6025	E	Plant Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
11 STATE HEALTH BENIFITS AUG '24		1,654.66	12-105-6022	E	Retiree Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
12 STATE HEALTH BENIFITS AUG '24		1,654.65	12-205-6022	E	Retiree Health Ins	R	07/25/24	07/25/24	AUGUST 2024	N
13 STATE HEALTH BENIFITS AUG '24		199.55	12-110-6026	E	Post Retirement Health Benefits	R	07/25/24	07/25/24	AUGUST 2024	N
14 STATE HEALTH BENIFITS AUG '24		6,611.12	12-210-6026	E	Post Retirement Health Benefits	R	07/25/24	07/25/24	AUGUST 2024	N
		98,289.08								
Vendor Total:		98,289.08								
STEVE015	STEVENS ON SUPPLY CO.									
25-00091	07/18/24		Capitol wescott valving							
1 6" gate valve		632.54	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
2 6" check valve		1,246.51	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
3 8" gate valve		1,047.30	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
4 8" check valve		1,950.65	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
5 6" flange gasket		27.77	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
6 8" flange gasket		37.03	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
7 3/4 x 3-1/2 bolt		144.10	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N
8 3/4 hex nut		47.95	15-515-6514	E	Booster Stations	R	07/18/24	07/24/24	683461	N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STEVE015	STEVENS ON SUPPLY CO.	<i>Account Continued</i>							
9 Drop charge		50.00 15-515-6514	E Booster Stations	R	07/18/24	07/24/24		683461	N
		5,183.85							
	Vendor Total:	5,183.85							
TELES005	TELESYSTEM								
25-00082	07/16/24	MONTHLY BILLING							
1 MONTHLY BILLING		44.96 12-110-7101	E Telephone & Communications	R	07/16/24	07/16/24		1233016	N
		104.89 12-210-7101	E Telephone & Communications						N
2 MONTHLY BILLING		1,841.27 12-110-7101	E Telephone & Communications	R	07/16/24	07/16/24		1236216	N
		4,296.30 12-210-7101	E Telephone & Communications						N
		6,287.42							
	Vendor Total:	6,287.42							
TREAS020	TREASURER-STATE OF NJ								
25-00097	07/19/24	Annual Operations Fee Invoice							
1 Annual Op. Fee-Drinking Water		1,580.00 12-110-7901	E State Operating Permits	R	07/19/24	07/22/24		000000271905700	N
	Vendor Total:	1,580.00							
TRINN005	TRINNEX INC								
25-00024	07/09/24	Trinnex Implement. & year 1							
1 Leadcast Implementation		30,000.00 16-516-6617	E Computers & Peripherals	R	07/09/24	07/29/24		90209617	N
2 Leadcast Predict Implement		4,750.00 16-516-6617	E Computers & Peripherals	R	07/09/24	07/29/24		90209617	N
3 Leadcast Subscription year 1		4,590.00 12-105-6322	E Office Maintenance	R	07/09/24	07/29/24		90209617	N
		4,590.00 12-205-6322	E Office Maintenance						N
4 Leadcast Predict subscr year 1		13,500.00 12-105-6322	E Office Maintenance	R	07/09/24	07/29/24		90209617	N
		13,500.00 12-205-6322	E Office Maintenance						N
		70,930.00							
	Vendor Total:	70,930.00							
TYLER005	TYLER BUNTING								
24-02289	06/28/24	Overington Rd. WM Break							
1 Crew's meal		44.72 12-110-8403	E Misc Expenses	R	06/28/24	06/30/24			N
	Vendor Total:	44.72							
UNITE010	UNITED ELECTRIC SUPPLY CO., IN								
24-01910	04/30/24	Kings Grant VFDs							
1 Kings Grant VFDs		4,125.00 15-515-6503	E Kings Grant Plant	R	04/30/24	06/30/24		S106006675.002	N

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
UNITE010	UNITED ELECTRIC SUPPLY CO., IN			Account Continued						
2 Kings Grant VFD mounting kit		258.81	15-515-6503	E Kings Grant Plant	R	04/30/24	06/30/24		S106006675.001	N
		4,383.81								
24-02134	06/06/24	Replacement VFDs KG								
1 Replacement VFDs KG		9,652.54	15-515-6503	E Kings Grant Plant	R	06/06/24	06/30/24		S106011585.001	N
2 Replacement VFDs KG		172.54	15-515-6503	E Kings Grant Plant	R	06/06/24	06/30/24		S106011585.001	N
		9,825.08								
Vendor Total:		14,208.89								
UNITE045	UNITED STATES POSTAL SERVICE									
25-00059	07/16/24	POSTAGE WATER/SEWER BILLING								
1 POSTAGE WATER/SEWER BILLING		7,500.00	12-105-6303	E Postage	P 25317	07/16/24	07/16/24	07/16/24		N
		7,500.00	12-205-6303	E Postage						N
		15,000.00								
Vendor Total:		15,000.00								
USABL005	USA BLUE BOOK									
24-02205	06/18/24	Sample Dippers								
1 Sample Dippers		500.32	12-210-6805	E Lab Supplies	R	06/18/24	06/30/24		INV00397862	N
2 Shipping		32.78	12-210-6805	E Lab Supplies	R	06/18/24	06/30/24		INV00397862	N
		533.10								
24-02220	06/19/24	YSI BOD Meter and Probe								
1 BOD Meter and Probe		2,138.00	15-515-6510	E Lab Equipment	R	06/19/24	06/30/24		INV00400044	N
24-02271	06/26/24	Lead Test Paper								
1 Lead Test Paper (40 pk)		178.83	12-110-6805	E Lab Supplies	R	06/26/24	06/30/24		INV00405564	N
Vendor Total:		2,849.93								
USGEO005	U.S. GEOLOGICAL SURVEY									
25-00010	07/03/24	Annual Agreement-Groundwater								
1 Groundwater Data Collection		9,970.00	12-110-7901	E State Operating Permits	R	07/03/24	07/08/24		91170096	N
Vendor Total:		9,970.00								
VERIZ020	VERIZON WIRELESS									
25-00019	07/09/24	MONTHLY BILLING								
1 ACCOUNT # 342195146-00001		366.10	12-110-7101	E Telephone & Communications	P 25314	07/09/24	07/09/24	07/09/24	9967339935	N
		854.23	12-210-7101	E Telephone & Communications						N
2 ACCOUNT # 242014454-00001		1,018.86	12-110-7101	E Telephone & Communications	P 25314	07/09/24	07/09/24	07/09/24	9967321675	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
WILLI020	WILLIAMSON, CHARLES									
24-02281	06/27/24	Hazmat Fingerprinting								
1 Hazmat Fingerprinting		25.95	12-110-8403	E	Misc Expenses	R	06/27/24	06/30/24		N
		60.55	12-210-8403	E	Misc Expenses					N
		86.50								
	Vendor Total:	86.50								
WILLI035	WILLIER ELEC. MTR. RPR.									
24-02213	06/18/24	Woodstream Roots Belts								
1 Woodstream Roots Belts		233.52	12-210-6804	E	Plant Supplies	R	06/18/24	06/30/24	WSI7027	N
	Vendor Total:	233.52								
YPERS005	Y-PERS, INC									
24-02235	06/19/24	Supplies for summer heat								
1 Supplies for summer heat		1,388.07	12-210-7601	E	Safety Equipment	R	06/19/24	06/30/24	0198112-IN	N
		594.89	12-110-7601	E	Safety Equipment					N
		1,982.96								
24-02282	06/27/24	safety supplies								
1 IVYX PRE CONTACT PACKETS 50BX		73.80	12-110-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198424-IN	N
		172.20	12-210-7601	E	Safety Equipment					N
2 IVYX POST CONTACT PACKETS 50BX		172.20	12-210-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198424-IN	N
		73.80	12-110-7601	E	Safety Equipment					N
3 COOLING NECK GAITER LIME		80.50	12-210-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198424-IN	N
		34.50	12-110-7601	E	Safety Equipment					N
4 WHITE WASH CLOTHS		69.65	12-210-7601	E	Safety Equipment	R	06/27/24	06/30/24	0198424-IN	N
		29.85	12-110-7601	E	Safety Equipment					N
		706.50								
25-00048	07/11/24	carbonite nitrile gloves								
1 carbonite nitrile gloves med		65.40	12-110-7602	E	Personal Protection Equip	R	07/11/24	07/18/24	0198426-IN	N
		152.60	12-210-7602	E	Personal Protection Equip					N
2 carbonite nitrile gloves large		130.80	12-110-7602	E	Personal Protection Equip	R	07/11/24	07/18/24	0198426-IN	N
		305.20	12-210-7602	E	Personal Protection Equip					N
3 carbonite nitrile gloves xlarg		130.80	12-110-7602	E	Personal Protection Equip	R	07/11/24	07/18/24	0198426-IN	N
		305.20	12-210-7602	E	Personal Protection Equip					N
		1,090.00								

Evesham Municipal Utilities Authority
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type					1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description				Type						
YPERS005	Y-PERS, INC	Account Continued								
25-00049	07/11/24	vacate weedkiller								
1 vacate weedkiller		53.99	12-110-6806	E Building & Grounds	R	07/11/24	07/18/24		0198425-IN	N
		125.96	12-210-6806	E Building & Grounds						N
		179.95								
Vendor Total:		3,959.41								

Total Purchase Orders: 175 Total P.O. Line Items: 343 Total List Amount: 1,536,071.16 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total
Operating Fund	4-12	300,679.24
R&R Fund	4-15	54,406.43
General Fund	4-16	3,137.15
	Year Total:	358,222.82
Operating Fund	5-12	688,473.34
R&R Fund	5-15	16,851.02
General Fund	5-16	415,266.61
2019 Construction Fund	5-17	57,257.37
	Year Total:	1,177,848.34
Total Of All Funds:		1,536,071.16

Totals by Fund

Fund Description	Fund	Expend Total
Operating Fund	12	989,152.58
R&R Fund	15	71,257.45
General Fund	16	418,403.76
2019 Construction Fund	17	57,257.37
Total Of All Funds:		1,536,071.16

Evesham Municipal Utilities Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Operating Fund	4-12	300,679.24	0.00	0.00	0.00	300,679.24
R&R Fund	4-15	54,406.43	0.00	0.00	0.00	54,406.43
General Fund	4-16	3,137.15	0.00	0.00	0.00	3,137.15
	Year Total:	<u>358,222.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,222.82</u>
Operating Fund	5-12	688,473.34	0.00	0.00	0.00	688,473.34
R&R Fund	5-15	16,851.02	0.00	0.00	0.00	16,851.02
General Fund	5-16	415,266.61	0.00	0.00	0.00	415,266.61
2019 Construction Fund	5-17	57,257.37	0.00	0.00	0.00	57,257.37
	Year Total:	<u>1,177,848.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,848.34</u>
	Total Of All Funds:	<u><u>1,536,071.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,536,071.16</u></u>